## STANDARDIZED FUND ACCOUNTING REPORT for ISC, INC. TRUST ACCOUNT: HOLZHUETER PHASE 1 PLAN – Cash Basis

Receivership; Civil Court Docket No. Reporting Period 4/1/2018 through 6/30/2018

|          |                                                          | Detail | Subtotal    | <b>Grand Total</b> |
|----------|----------------------------------------------------------|--------|-------------|--------------------|
| Line 1   | Beginning Balance (as of 1/1/2018)                       |        | \$39,971.93 | \$39,971.93        |
|          | Increases in Fund Balance                                |        |             |                    |
| Line 2   | Business Income                                          |        |             |                    |
| Line 3   | Cash and Securities                                      |        |             |                    |
| Line 4   | Interest/Dividend Income                                 |        |             |                    |
| Line 5   | Business Asset Liquidation                               |        |             |                    |
| Line 6   | Personal Asset Liquidation                               |        |             |                    |
| Line 7   | Third-Party Litigation Income                            |        |             |                    |
| Line 8   | Miscellaneous – Other                                    |        |             |                    |
|          | Total Funds Available (Lines 1 – 8)                      |        | \$39,971.93 | \$39,971.93        |
|          | Decreases in Fund Balance:                               |        |             |                    |
| Line 9   | Disbursements to Investors                               |        |             |                    |
| Line 10  | Disbursements for Receivership Operations                |        |             |                    |
| Line 10a | Disbursements to Receiver or Other Professionals         |        |             |                    |
| Line 10b | Business Asset Expenses                                  |        |             |                    |
| Line 10c | Personal Asset Expenses                                  |        |             |                    |
| Line 10d | Investment Expenses                                      |        |             |                    |
| Line 10e | Third-Party Litigation Expenses                          |        |             |                    |
|          | 1. Attorney Fees                                         |        |             |                    |
|          | 2. Litigation Expenses                                   |        |             |                    |
| Line 10f | Tax Administrator Fees and Bonds                         |        |             |                    |
| Line 10g | Federal and State Tax Payments                           |        |             |                    |
| G        | Total Disbursements for Receivership Operations          |        |             |                    |
| Line 11  | Disbursements for Distribution Expenses Paid by the Fund |        |             |                    |
| Line 11a | Distribution Plan Development Expenses:                  |        |             |                    |
|          | 1. Fees:                                                 |        |             |                    |
|          | Fund Administrator                                       |        |             |                    |
|          | Independent Distribution Consultant (IDC)                |        |             |                    |
|          | Distribution Agent                                       |        |             |                    |
|          | Consultants                                              |        |             |                    |
|          | Legal Advisers                                           |        |             |                    |
|          | Tax Advisers                                             |        |             |                    |
|          | Total Plan Development Expenses                          |        |             |                    |
| Line 11b | Distribution Plan Implementation Expenses:               |        |             |                    |
|          | 1. Fees:                                                 |        |             |                    |
|          | Fund Administrator                                       |        |             |                    |
|          | IDC                                                      |        |             |                    |
|          | Distribution Agent                                       |        |             |                    |
|          | Consultants                                              |        |             |                    |
|          | Legal Advisers                                           |        |             |                    |
|          | Tax Advisers                                             |        |             |                    |
|          | 2. Administrative Expenses:                              |        |             |                    |
|          | 3. Investor Identification:                              |        |             |                    |
|          | Notice/Publishing Approved Plan                          |        |             |                    |
|          | Claimant Identification                                  |        |             |                    |

|          | Claims Processing                                               |                 |                                         |                                         |
|----------|-----------------------------------------------------------------|-----------------|-----------------------------------------|-----------------------------------------|
|          | Web Site Maintenance/Call Center                                |                 |                                         |                                         |
|          | 4. Fund Administrator Bond:                                     |                 |                                         |                                         |
|          | 5. Miscellaneous:                                               |                 |                                         |                                         |
|          | 6. Federal Account for Investor Restitution (FAIR):             |                 |                                         |                                         |
|          | Reporting Expenses                                              |                 |                                         |                                         |
|          | Total Plan Implementation Expenses                              |                 |                                         |                                         |
|          | Total Disbursements for Distribution Expenses Paid by the       | ne Fund         |                                         |                                         |
|          | Total Disoursements for Distribution Expenses Full by the       |                 |                                         |                                         |
| Line 12  | Disbursements to Court/Other                                    |                 |                                         |                                         |
| Line 12a | Investment Expenses/Court Registry Investment                   |                 |                                         |                                         |
|          | System (CRIS) Fees                                              |                 |                                         |                                         |
| Line 12b | Federal Tax Payments                                            |                 |                                         |                                         |
|          | Total Disbursements to Court/Other                              |                 |                                         |                                         |
|          | Total Funds Disbursed (Lines 9-11):                             |                 | \$0.00                                  | \$0.00                                  |
| Line 13  | Ending Balance (as of 6/30/2018):                               |                 | \$39,971.93                             | \$39,971.93                             |
| Line 14  | Ending Balance of Fund – Net Assets:                            |                 | \$39,971.93                             | \$39,971.93                             |
| Line 14a | Cash & Cash Equivalents                                         |                 | \$39,971.93                             | \$39,971.93                             |
| Line 14b | Investments                                                     |                 | +00,00000                               | 400,000                                 |
| Line 14c | Other Assets or Uncleared Funds                                 |                 |                                         |                                         |
|          | Total Ending Balance of Fund – Net Assets                       |                 | \$39,971.93                             | \$39,971.93                             |
|          | <u> </u>                                                        |                 | , , , , , , , , , , , , , , , , , , , , | , , , , , , , , , , , , , , , , , , , , |
| OTHER SU | JPPLEMENTAL INFORMATION:                                        |                 |                                         |                                         |
|          |                                                                 | Detail          | Subtotal                                | Grand Total                             |
|          | Report of Items NOT To Be Paid by the Fund:                     |                 |                                         |                                         |
| Line 15  | Disbursements for Plan Administration Expenses Not Pa           | id by the Fund: |                                         |                                         |
| Line 15a | Plan Development Expenses Not Paid by the Fund:                 |                 |                                         |                                         |
|          | 1. Fees:                                                        |                 |                                         |                                         |
|          | Fund Administrator                                              |                 |                                         |                                         |
|          | IDC                                                             |                 |                                         |                                         |
|          | Distribution Agent                                              |                 |                                         |                                         |
|          | Consultants                                                     |                 |                                         |                                         |
|          | Legal Advisers                                                  |                 |                                         |                                         |
|          | Tax Advisers                                                    |                 |                                         |                                         |
|          | 2. Administrative Expenses                                      |                 |                                         |                                         |
|          | 3. Miscellaneous                                                |                 |                                         |                                         |
|          | Total Plan Development Expenses Not Paid by the Fund            |                 |                                         |                                         |
| Line 15b | Plan Implementation Expenses Not Paid by the Fund:              |                 |                                         |                                         |
| Ente 155 | 1. Fees:                                                        |                 |                                         |                                         |
|          | Fund Administrator                                              |                 |                                         |                                         |
|          | IDC                                                             |                 |                                         |                                         |
|          | Distribution Agent                                              |                 |                                         |                                         |
|          | Consultants                                                     |                 |                                         |                                         |
|          | Legal Advisers                                                  |                 |                                         |                                         |
|          | Tax Advisers                                                    | +               |                                         |                                         |
| -        | 2. Administrative Expenses                                      | +               |                                         |                                         |
|          | 3. Investor Identification:                                     |                 |                                         |                                         |
|          | Notice/Publishing Approved Plan                                 |                 |                                         |                                         |
|          | Claimant Identification                                         |                 |                                         |                                         |
|          |                                                                 |                 |                                         |                                         |
|          | Claims Processing                                               |                 |                                         |                                         |
|          | Web Site Maintenance/Call Center                                |                 |                                         |                                         |
|          | 4. Fund Administrator Bond                                      |                 |                                         |                                         |
|          | 5. Miscellaneous                                                |                 |                                         |                                         |
|          | 6. FAIR Reporting Expenses                                      |                 |                                         |                                         |
| 1; 15    | Total Plan Implementation Expenses Not Paid by the Fun          | na              |                                         |                                         |
| Line 15c | Tax Administrator Fees & Bonds Not Paid by the Fund Page 2 of 9 |                 |                                         |                                         |

|          | Total Disbursements for Plan Administration Expenses Not F |     |     |
|----------|------------------------------------------------------------|-----|-----|
|          |                                                            |     |     |
| Line 16  | Disbursements to Court/Other Not Paid by the Fund:         |     |     |
| Line 16a | Investment Expenses/CRIS Fees                              |     |     |
| Line 16b | Federal Tax Payments                                       |     |     |
|          | Total Disbursements to Court/Other Not Paid by the Fund    |     |     |
|          |                                                            |     |     |
| Line 17  | DC & State Tax Payments                                    |     |     |
| Line 18  | No. of Claims:                                             | 162 | 162 |
| Line 18a | # of Claims Received this Reporting Period                 | 0   | 0   |
| Line 18b | # of Claims Received Since Inception of Fund               | 162 | 162 |
| Line 19  |                                                            |     |     |
| Line 19a | # of Claimants/Investors Paid This Reporting Period        | 0   | 0   |
| Line 19b | # of Claimants/Investors Paid Since Inception of Fund      | 162 | 162 |

Receiver:

By: /s/ Michael S. Polsky
Michael S. Polsky, Receiver

Date: July 25, 2018

## STANDARDIZED FUND ACCOUNTING REPORT for ISC, INC. / PHASE II TRUST ACCOUNT— Cash Basis

Receivership; Civil Court Docket No. Reporting Period 4/1/2018 to 6/30/2018

|          |                                                              | Detail    | Subtotal      | <b>Grand Total</b>    |
|----------|--------------------------------------------------------------|-----------|---------------|-----------------------|
| Line 1   | Beginning Balance (as of 1/1/2018)                           |           | \$749,584.35  | \$749,584.35          |
|          | Increases in Fund Balance                                    |           |               | •                     |
| Line 2   | Business Income                                              |           |               |                       |
| Line 3   | Cash and Securities                                          |           |               |                       |
| Line 4   | Interest/Dividend Income                                     |           |               |                       |
| Line 5   | Business Asset Liquidation                                   |           |               |                       |
| Line 6   | Personal Asset Liquidation                                   |           |               |                       |
| Line 7   | Third-Party Litigation Income                                |           |               |                       |
| Line 8   | Miscellaneous – Other                                        |           |               |                       |
|          | Total Funds Available (Lines $1-8$ )                         |           | \$749,584.35  | \$749,584.35          |
|          | Decreases in Fund Balance:                                   |           | ψ7.13,00.1.00 | ψ <i>τ</i> 15,00 1100 |
| Line 9   | Disbursements to Investors                                   |           |               |                       |
| Line 10  | Disbursements for Receivership Operations                    | Schneider | \$90,000.00   | \$90,000.00           |
| Line 10a | Disbursements to Receiver or Other Professionals             | BCBP      | \$16,782.68   | \$16,782.68           |
| Line 10b | Business Asset Expenses                                      | Веві      | φ10,702.00    | Ψ10,702.00            |
| Line 10c | Personal Asset Expenses                                      |           |               |                       |
| Line 10d | Investment Expenses                                          |           |               |                       |
| Line 10e | Third-Party Litigation Expenses                              |           |               |                       |
| Bine 100 | 1. Attorney Fees                                             |           |               |                       |
|          | 2. Litigation Expenses                                       |           |               |                       |
| Line 10f | Tax Administrator Fees and Bonds                             |           |               |                       |
| Line 10g | Federal and State Tax Payments                               |           |               |                       |
| Line 10g | Total Disbursements for Receivership Operations              |           | \$106,782.68  | \$106,782.68          |
|          | Total Bisodisements for Receivership operations              |           | φ100,702.00   | φ100,702.00           |
| Line 11  | Disbursements for Distribution Expenses Paid by the Fun      | nd        |               |                       |
| Line 11a | Distribution Plan Development Expenses:                      |           |               |                       |
| 2        | 1. Fees:                                                     |           |               |                       |
|          | Fund Administrator                                           |           |               |                       |
|          | Independent Distribution Consultant (IDC)                    |           |               |                       |
|          | Distribution Agent                                           |           |               |                       |
|          | Consultants                                                  |           |               |                       |
|          | Legal Advisers                                               |           |               |                       |
|          | Tax Advisers                                                 |           |               |                       |
|          | Total Plan Development Expenses                              |           |               |                       |
| Line 11b | Distribution Plan Implementation Expenses:                   |           |               |                       |
| Line 110 | 1. Fees:                                                     |           |               |                       |
|          | Fund Administrator                                           |           |               |                       |
|          | IDC                                                          |           |               |                       |
|          | Distribution Agent                                           |           |               |                       |
|          | Consultants                                                  |           |               |                       |
|          | Legal Advisers                                               |           |               |                       |
|          | Tax Advisers                                                 |           |               |                       |
|          | 2. Administrative Expenses:                                  |           |               |                       |
|          | 2. Administrative Expenses.                                  |           |               |                       |
|          | 2 Investor Identification:                                   |           |               |                       |
|          | 3. Investor Identification:  Notice/Publishing Approved Plan |           |               |                       |

|           | Claims Processing                                               |                  |              |              |
|-----------|-----------------------------------------------------------------|------------------|--------------|--------------|
|           | Web Site Maintenance/Call Center                                |                  |              |              |
|           | 4. Fund Administrator Bond:                                     |                  |              |              |
|           | 5. Miscellaneous:                                               |                  |              |              |
|           | 6. Federal Account for Investor Restitution (FAIR):             |                  |              |              |
|           | Reporting Expenses                                              |                  |              |              |
|           | Total Plan Implementation Expenses                              | +                |              |              |
|           | Total Disbursements for Distribution Expenses Paid by t         | he Fund          |              |              |
|           | Total Disoursements for Distribution Expenses 1 and by t        | ne i una         |              |              |
| Line 12   | Disbursements to Court/Other                                    |                  |              |              |
| Line 12a  | Investment Expenses/Court Registry Investment                   |                  |              |              |
|           | System (CRIS) Fees                                              |                  |              |              |
| Line 12b  | Federal Tax Payments                                            |                  |              |              |
|           | Total Disbursements to Court/Other                              |                  |              |              |
|           | Total Funds Disbursed (Lines 9-11):                             |                  | \$106,782.68 | \$106,782.68 |
| Line 13   | Ending Balance (as of 6/30/2018):                               |                  | \$642,801.67 | \$642,801.67 |
| Line 14   | Ending Balance of Fund – Net Assets:                            |                  | \$642,801.67 | \$642,801.67 |
| Line 14a  | Cash & Cash Equivalents                                         |                  | \$642,801.67 | \$642,801.67 |
| Line 14b  | Investments                                                     | +                | ψ012,001.07  | φο 12,001.07 |
| Line 14c  | Other Assets or Uncleared Funds                                 |                  |              |              |
| Line 14c  | Total Ending Balance of Fund – Net Assets                       |                  | \$642,801.67 | \$642,801.67 |
|           | Total Ending Balance of Fund – Net Assets                       |                  | ψ0+2,001.07  | ψ0+2,001.07  |
| OTHER SI  | JPPLEMENTAL INFORMATION:                                        |                  |              |              |
| OTTIERS   | TI LEMENTAL INFORMATION.                                        | Detail           | Subtotal     | Grand Total  |
|           | Report of Items NOT To Be Paid by the Fund:                     | Detail           | Subtotal     | Grand Total  |
| Line 15   | Disbursements for Plan Administration Expenses Not Pa           | id by the Funds  |              |              |
|           |                                                                 | id by the Fulla: |              |              |
| Line 15a  | Plan Development Expenses Not Paid by the Fund:                 | +                |              |              |
|           | 1. Fees:                                                        |                  |              |              |
|           | Fund Administrator                                              |                  |              |              |
|           | IDC                                                             |                  |              |              |
|           | Distribution Agent                                              |                  |              |              |
|           | Consultants                                                     |                  |              |              |
|           | Legal Advisers                                                  |                  |              |              |
|           | Tax Advisers                                                    |                  |              |              |
|           | 2. Administrative Expenses                                      |                  |              |              |
|           | 3. Miscellaneous                                                |                  |              |              |
|           | Total Plan Development Expenses Not Paid by the Fund            |                  |              |              |
| Line 15b  | Plan Implementation Expenses Not Paid by the Fund:              |                  |              |              |
|           | 1. Fees:                                                        |                  |              |              |
|           | Fund Administrator                                              |                  |              |              |
|           | IDC                                                             |                  |              |              |
|           | Distribution Agent                                              |                  |              |              |
|           | Consultants                                                     |                  |              |              |
|           | Legal Advisers                                                  |                  |              |              |
|           | Tax Advisers                                                    |                  |              |              |
|           | 2. Administrative Expenses                                      |                  |              |              |
|           | 3. Investor Identification:                                     |                  |              |              |
|           | Notice/Publishing Approved Plan                                 |                  |              |              |
|           | Claimant Identification                                         | †                |              |              |
|           | Claims Processing                                               |                  |              |              |
|           | Web Site Maintenance/Call Center                                |                  |              |              |
|           | 4. Fund Administrator Bond                                      | +                |              |              |
|           | 5. Miscellaneous                                                |                  |              |              |
|           |                                                                 | +                |              |              |
|           | 6. FAIR Reporting Expenses                                      | n d              |              |              |
| I in - 15 | Total Plan Implementation Expenses Not Paid by the Fu           | na               |              |              |
| Line 15c  | Tax Administrator Fees & Bonds Not Paid by the Fund Page 5 of 9 | ]                |              |              |

|          | Total Disbursements for Plan Administration Expenses Not Paid by the Fund |  |     |     |
|----------|---------------------------------------------------------------------------|--|-----|-----|
|          |                                                                           |  |     |     |
| Line 16  | Disbursements to Court/Other Not Paid by the Fund:                        |  |     |     |
| Line 16a | Investment Expenses/CRIS Fees                                             |  |     |     |
| Line 16b | Federal Tax Payments                                                      |  |     |     |
|          | Total Disbursements to Court/Other Not Paid by the Fund                   |  |     |     |
|          |                                                                           |  |     |     |
| Line 17  | DC & State Tax Payments                                                   |  |     |     |
| Line 18  | No. of Claims:                                                            |  |     |     |
| Line 18a | # of Claims Received this Reporting Period                                |  | 0   | 0   |
| Line 18b | # of Claims Received Since Inception of Fund                              |  | 162 | 162 |
| Line 19  |                                                                           |  |     |     |
| Line 19a | # of Claimants/Investors Paid This Reporting Period                       |  | 0   | 0   |
| Line 19b | # of Claimants/Investors Paid Since Inception of Fund                     |  | 162 | 162 |

Receiver:

By: /s/ Michael S. Polsky
Michael S. Polsky, Receiver

Date: July 25, 2018

## STANDARDIZED FUND ACCOUNTING REPORT for HONEFI LLC TRUST ACCOUNT - Cash Basis

Receivership; Civil Court Docket No. Reporting Period 4/1/2018 to 6/30/2018

|          |                                                         | Detail    | Subtotal  | Grand Total |
|----------|---------------------------------------------------------|-----------|-----------|-------------|
| Line 1   | Beginning Balance (as of 1/1/2018)                      |           | \$0.00    | \$0.00      |
|          | Increases in Fund Balance                               |           | ·         | ·           |
| Line 2   | Business Income                                         |           |           |             |
| Line 3   | Cash and Securities                                     |           |           |             |
| Line 4   | Interest/Dividend Income                                |           |           |             |
| Line 5   | Business Asset Liquidation                              |           |           |             |
| Line 6   | Personal Asset Liquidation                              |           |           |             |
| Line 7   | Third-Party Litigation Income                           |           |           |             |
| Line 8   | Miscellaneous – Other                                   |           |           |             |
|          | Total Funds Available (Lines $1-8$ )                    |           | \$0.00    | \$0.00      |
|          | Decreases in Fund Balance:                              |           | 7 0 1 0 0 | 7 0 10 0    |
| Line 9   | Disbursements to Investors                              |           |           |             |
| Line 10  | Disbursements for Receivership Operations               | Phase II  |           |             |
| Line 10a | Disbursements to Receiver or Other Professionals        | 111130 11 |           |             |
| Line 10b | Business Asset Expenses                                 |           |           |             |
| Line 10c | Personal Asset Expenses                                 |           |           |             |
| Line 10d | Investment Expenses                                     |           |           |             |
| Line 10e | Third-Party Litigation Expenses                         |           |           |             |
| Line roe | 1. Attorney Fees                                        |           |           |             |
|          | 2. Litigation Expenses                                  |           |           |             |
| Line 10f | Tax Administrator Fees and Bonds                        |           |           |             |
| Line 10g | Federal and State Tax Payments                          |           |           |             |
| Line 10g | Total Disbursements for Receivership Operations         |           | \$0.00    | \$0.00      |
|          |                                                         |           |           |             |
| Line 11  | Disbursements for Distribution Expenses Paid by the Fun | ıd        |           |             |
| Line 11a | Distribution Plan Development Expenses:                 |           |           |             |
|          | 1. Fees:                                                |           |           |             |
|          | Fund Administrator                                      |           |           |             |
|          | Independent Distribution Consultant (IDC)               |           |           |             |
|          | Distribution Agent                                      |           |           |             |
|          | Consultants                                             |           |           |             |
|          | Legal Advisers                                          |           |           |             |
|          | Tax Advisers                                            |           |           |             |
|          | Total Plan Development Expenses                         |           |           |             |
| Line 11b | Distribution Plan Implementation Expenses:              |           |           |             |
|          | 1. Fees:                                                |           |           |             |
|          | Fund Administrator                                      |           |           |             |
|          | IDC                                                     |           |           |             |
|          | Distribution Agent                                      |           |           |             |
|          | Consultants                                             |           |           |             |
| -        | Legal Advisers                                          |           |           |             |
|          | Tax Advisers                                            |           |           |             |
|          | 2. Administrative Expenses:                             |           |           |             |
|          | 3. Investor Identification:                             |           |           |             |
|          | Notice/Publishing Approved Plan                         |           |           |             |
|          | Claimant Identification                                 |           |           |             |

|          | Claims Processing                                                                                              |                |           |             |
|----------|----------------------------------------------------------------------------------------------------------------|----------------|-----------|-------------|
|          | Web Site Maintenance/Call Center                                                                               |                |           |             |
|          | 4. Fund Administrator Bond:                                                                                    |                |           |             |
|          | 5. Miscellaneous:                                                                                              |                |           |             |
|          | 6. Federal Account for Investor Restitution (FAIR):                                                            |                |           |             |
|          |                                                                                                                |                |           |             |
|          | Reporting Expenses                                                                                             |                |           |             |
|          | Total Plan Implementation Expenses                                                                             | Frank          |           |             |
|          | Total Disbursements for Distribution Expenses Paid by the                                                      | ne Fund        |           |             |
| Line 12  | Disbursements to Court/Other                                                                                   |                |           |             |
| Line 12a | Investment Expenses/Court Registry Investment                                                                  |                |           |             |
| Line 12a | System (CRIS) Fees                                                                                             |                |           |             |
| Line 12b | Federal Tax Payments                                                                                           |                |           |             |
| Line 120 | Total Disbursements to Court/Other                                                                             |                |           |             |
|          | Total Funds Disbursed (Lines 9-11):                                                                            |                | 00.02     | 00.00       |
| Time 12  |                                                                                                                |                | \$0.00    | \$0.00      |
| Line 13  | Ending Balance (as of 12/31/2017):                                                                             |                | \$0.00    | \$0.00      |
| Line 14  | Ending Balance of Fund – Net Assets:                                                                           |                | \$0.00    | \$0.00      |
| Line 14a | Cash & Cash Equivalents                                                                                        |                | \$0.00    | \$0.00      |
| Line 14b | Investments                                                                                                    |                |           |             |
| Line 14c | Other Assets or Uncleared Funds                                                                                |                |           |             |
|          | Total Ending Balance of Fund – Net Assets                                                                      |                | \$0.00    | \$0.00      |
| OTHER GI | UDDI EMENUTAL INCODICATION                                                                                     |                |           |             |
| OTHER SU | UPPLEMENTAL INFORMATION:                                                                                       | D.4.3          | C 1.4.4.1 | C 1 T 1     |
|          | D. C. NOTT D. D. I.I. J. T. J.                                                                                 | Detail         | Subtotal  | Grand Total |
| 7 . 47   | Report of Items NOT To Be Paid by the Fund:                                                                    |                |           |             |
| Line 15  | Disbursements for Plan Administration Expenses Not Pa                                                          | id by the Fund | :         |             |
| Line 15a | Plan Development Expenses Not Paid by the Fund:                                                                |                |           |             |
|          | 1. Fees:                                                                                                       |                |           |             |
|          | Fund Administrator                                                                                             |                |           |             |
|          | IDC                                                                                                            |                |           |             |
|          | Distribution Agent                                                                                             |                |           |             |
|          | Consultants                                                                                                    |                |           |             |
|          | Legal Advisers                                                                                                 |                |           |             |
|          | Tax Advisers                                                                                                   |                |           |             |
|          | 2. Administrative Expenses                                                                                     |                |           |             |
|          | 3. Miscellaneous                                                                                               |                |           |             |
|          | Total Plan Development Expenses Not Paid by the Fund                                                           |                |           |             |
| Line 15b | Plan Implementation Expenses Not Paid by the Fund:                                                             |                |           |             |
|          | 1. Fees:                                                                                                       |                |           |             |
|          | Fund Administrator                                                                                             |                |           |             |
|          | IDC                                                                                                            |                |           |             |
|          | Distribution Agent                                                                                             |                |           |             |
|          | Consultants                                                                                                    |                |           |             |
|          | Legal Advisers                                                                                                 |                |           |             |
|          |                                                                                                                |                |           |             |
|          | Tax Advisers                                                                                                   |                |           |             |
|          | 2. Administrative Expenses                                                                                     |                |           |             |
|          | 3. Investor Identification:                                                                                    |                |           |             |
|          | Notice/Publishing Approved Plan                                                                                |                |           |             |
|          | Claimant Identification.                                                                                       |                |           |             |
|          | Claims Processing.                                                                                             |                |           |             |
|          | Web Site Maintenance/Call Center                                                                               |                |           |             |
|          | 4. Fund Administrator Bond                                                                                     |                |           |             |
|          | 5. Miscellaneous                                                                                               |                |           |             |
|          | 6. FAIR Reporting Expenses                                                                                     |                |           |             |
| ļ        |                                                                                                                |                |           |             |
| Line 15c | Total Plan Implementation Expenses Not Paid by the Fund<br>Tax Administrator Fees & Bonds Not Paid by the Fund | nd             |           |             |

|          | Total Disbursements for Plan Administration Expenses Not Paid by the Fund |    |  |
|----------|---------------------------------------------------------------------------|----|--|
|          |                                                                           |    |  |
| Line 16  | Disbursements to Court/Other Not Paid by the Fund:                        |    |  |
| Line 16a | Investment Expenses/CRIS Fees                                             |    |  |
| Line 16b | Federal Tax Payments                                                      |    |  |
|          | Total Disbursements to Court/Other Not Paid by the Fun                    | nd |  |
|          |                                                                           |    |  |
| Line 17  | DC & State Tax Payments                                                   |    |  |
| Line 18  | No. of Claims:                                                            |    |  |
| Line 18a | # of Claims Received this Reporting Period                                |    |  |
| Line 18b | # of Claims Received Since Inception of Fund                              |    |  |
| Line 19  |                                                                           |    |  |
| Line 19a | # of Claimants/Investors Paid This Reporting Period                       |    |  |
| Line 19b | # of Claimants/Investors Paid Since Inception of Fund                     |    |  |

Receiver:

By: <u>/s/ Michael S. Polsky</u> Michael S. Polsky, Receiver

Date: July 25, 2018